BNP PARIBAS

ISIN **DE000PF9GVW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	60.32000 (%)	0.79000 (%)	0.00000 (%)	0.61000 (%)
12-06-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.17000 (%)
11-06-2021	9.30000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
10-06-2021	7.59000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
09-06-2021	8.48000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	8.48000 (%)	0.27000 (%)	0.00000 (%)	0.21000 (%)
05-06-2021	5.13000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
04-06-2021	12.42000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
03-06-2021	5.43000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
01-06-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.11000 (%)
29-05-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	6.37000 (%)	0.24000 (%)	0.00000 (%)	0.19000 (%)
26-05-2021	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	5.03000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
22-05-2021	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
21-05-2021	7.66000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	7.66000 (%)	0.19000 (%)	0.00000 (%)	0.14000 (%)
19-05-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	6.44000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
05-05-2021	5.03000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
04-05-2021	5.03000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
01-05-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
30-04-2021	8.78000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
29-04-2021	8.78000 (%)	0.29000 (%)	0.00000 (%)	0.22000 (%)
28-04-2021	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	5.83000 (%)	0.26000 (%)	0.00000 (%)	0.20000 (%)